

Index.

<u>Account</u>	<u>Folio.</u>
<u>Capital.</u>	10
<u>Profit and Loss.</u>	15
<u>Apparatus - Gymnasium, etc.</u>	100
<u>Costumes.</u>	105
<u>Furniture and Fixtures. - School.</u>	110
<u>Furnishings - Residence.</u>	115
<u>Library - School.</u>	120
<u>Private Ledger Control %.</u>	125
<u>Literature & Dramatic Art Section</u>	25
<u>Physical Culture Section</u>	35
<u>Theatre Section</u>	45
<u>Residence Section</u>	55
<u>The J. Eaton Co. Limited.</u>	65
<u>School Section</u>	36
<u>Winding up</u>	19

The Margaret Eaton School

PRIVATE LEDGER

Capital

1925	DEBITS	CREDITS
June 30	BALANCE CARRIED FORWARD <i>From Old Ledger.</i> Authorized Capital \$40,000. 200 Shares Issued. \$20,000.	20,000 00 ^{CR.} 20,000 00 4

Profit and Loss.

1925

DEBITS

CREDITS

June 30. BALANCE CARRIED FORWARD *From old Ledger*
Net Loss - to date = \$47,061.30
Less - Portion assumed by
Mrs. J. Eaton = \$31,876.22

\$15,185.08

DR. 15,185.08

1926
 June 30. Loss. Dramatic Art. Year 1925-6. P.L. 25. 8,372.10
 30. Do. Physical Culture. Do. P.L. 35. 3,224.27
 30. Gain. Residence. Do. P.L. 55. 660.81
 30. Loss. Theatre. Do. P.L. 45. 4,344.32
 30. BALANCE CARRIED FORWARD

30,464.96

1926

31,125.77 31,125.77

June 30 BALANCE CARRIED FORWARD
 Loss in Previous Years. NET. 15,185.08
 Loss Year 1925-6. 15,279.88
Total — 29,464.96

30,464.96

DR. 30,464.96

1927
 June 30 Loss. School Year 1926-1927 P.L. 36. 1,490.2
 30 Do. Residence Do. P.L. 56. 3,131.7
 Balance carried forward

30,927.15

30,927.15 30,927.15

June 30 Balance brought forward
 1928
 June 30 Loss. School, year 1927-1928. P.L. 37. 6,536.8
 30 Gain Residence Do. P.L. 57. 637.51
 Balance carried forward

30,943.32

31,580.83 31,580.83

July 1 Balance brought forward
 1929
 June 30 Gain. School, Year 1928-1929 38. 2,578.21
 30 " Residence, " " 58. 399.69
 Balance carried forward 16. 2,796.52

30,943.32 30,943.32

DR. 30,943.32

Profit & Loss

				Dr.	Cr.	
1929						
July 1930	1	Balance brought forward	15	27965 42		DR. 27965 42
June 30	30	Gain, School, Year 1929-1930.	39		3155 13	
June 30	30	" Residence, " "	59		98 68	
		Balance carried forward	✓		24711 61	DR. 24711 61
				27965 42	27965 42	
July 1931	1	Balance brought forward	✓	24711 61		DR. 24711 61
June 30	30	Loss, School, Year 1930-1931	40	505 56		
June 30	30	Gain, Residence, " " "	60		768 39	
		Balance carried forward	✓		24448 78	
				25217 17	25217 17	
1932						
June 30	30	Balance brought forward	✓	24448 78		DR. 24448 78
June 30	30	Loss, School, Year, 1931-1932	42	2836 54		
June 30	30	" Residence " " "	61	236 08		
		Balance carried forward	✓		27521 40	
				27521 40	27521 40	
July 1933	1	Balance brought forward	✓	27521 40		DR. 27521 40
June 30	30	Loss, School, Year 1932-1933	43	1798 96		
June 30	30	" Residence, " " "	62	1387 64		
		Balance carried forward	✓		30708 00	
				30708 00	30708 00	
July 1934	1	Balance brought forward	✓	30708 00		DR. 30708 00
June 30	30	Loss, School, Year 1933-1934	44	321 76		DR. 32279 14
		" Residence " " "	63	1249 38		
		Balance carried forward	✓		32279 14	
				32279 14	32279 14	
July	1	Balance brought forward	✓	32279 14		DR. 32279 14
		CARRIED FORWARD	✓		32279 14	
				32279 14	32279 14	

Profit & Loss

			DEBIT	CREDIT	
1935					
		BROUGHT FORWARD	✓ 3227914		DR 3227914
June 30	Operating gain for year ending June 30, 1935	47		109377	3118537
30	To write off bad debts	128	36775		3155312
30	" " depreciation, 1 yr. on furnishings (Residence)	115	100000		3255312
	CARRIED FORWARD			3255312	
			3364689	3364689	
1936		BROUGHT FORWARD	3255312		3255312 ✓
June 30	Operating gain for year ending June 30, 1936	133		89105	3166207
30	To write off depreciation, 1 yr. on furnishings (Residence)	115	100000		3266207
	CARRIED FORWARD			3266207	
			3355312	3355312	
1937		BROUGHT FORWARD	3266207		3266207
June 30	Operating loss, year ending June 30, 1937	133	11480		3277687
30	Bonuses, year ending June 30, 1937	133	40000		3317687
30	To write off depreciation, 1 yr. on Residence furnishings	115	100000		3417687
	CARRIED FORWARD			3417687	
			3417687	3417687	
1938		BROUGHT FORWARD	3417687		3417687
June 30	Operating gain, year ending June 30, 1938	133		321470	3096217
30	To write off depreciation, 1 yr. on Residence furnishings	115	50000		3146217
	CARRIED FORWARD	18		3146217	
			3467687	3467687	

Profit + Loss

			DEBIT	CREDIT	
1938					
1939		BROUGHT FORWARD	17	3146217	3146217
June 30		Operating Gains, Year ended June 30, 1939.	133	119683 119683	
June 30		To write off depreciation, 1 yr. on Residence furnishings	115	40157	
		CARRIED FORWARD	✓	3066691	
				3186374	3186374
1940		BROUGHT FORWARD	✓	3066691	3066691
June 30		Operating Gains, Year ended June 30, 1940.	133	266069	2800622
30		To write off depreciation 1 yr. on Residence furnishings	115	10000	2810622
		CARRIED FORWARD		2810622	
				3076691	3076691
1940		CARRIED FORWARD		2810622	
July 1					
June 30		Operating Gains, Year ended June 30, 1941		223301	
June 30		CARRIED FORWARD		2587321	
				2810622	2810622
1941		CARRIED FORWARD		2587321	
July 1		Adjustment re Water Rates for Year ended 30th June, 1941			270 42587051
Sept 30		Operating Loss, 3 months to Sept. 30/41		140781	
" 30		Write-off of U.S. Rec. - J. List		35470	
" 30		Adjusting Deprec. re Apparatus, Costumes + Residence furnishings		100784	282864086
1941					
Dec 9		Balance transferred to winding up account	19	2864086	
				<u>2864356</u>	<u>2864356</u>

Winding-up

1941

Oct 10 Old Bank Balance in name
of Margaret Eaton School of
Literature and Expression, P.L.
transferred to Can. Bank (a/c 134)
of Commerce Current Account

288

Oct 31 To write off asset
accounts other than
Cash

Apparatus Gymnasium	etc 1.00	-100
Costumes	1.00	
School - Fr. F.	1.00	
Furnishings Residence	67.62	
Library	55.00	
Cont. a/c Gen Ledger	454.91	

580.53

" 31 balance transferred
from the Eaton's Ltd a/c - 65

1924607

1942
Dec 9 Payment of cash surplus
to University of Toronto 134 10027.56

✓ 9 To transfer balance
of Profit and Loss a/c
as at 30 Sept 1941 18 28640.86

Dr 20000-

Literature & Dramatic Art Section

1926

Year 1925-6.

DEBITS

CREDITS

June 30. Expenses - School Year 1925-6.

Advertising.	232.	765 80
Bathing Suits	✓	42 75
Carpeting	✓	14 57
Dr. Supplies	✓	30 42
Expenses. Sundry	✓	204 95
Insurance.	✓	15 09
Library	✓	62 98
Lighting - School.	✓	322 45
Printing & Stationery	✓	255 73
Reception	✓	15 75
School Moving	✓	22 09
Dr. Piano.	✓	37 50
Dr. Telephone	✓	90 23
Water Rates.	✓	51 84
Salaries.	✓	14358 75

Income. School Year 1925-6.

Fees.	232.	7907 00
Locker Fees.	✓	7 00
Text Books. Credit.	✓	4 80
Loss - Transferred to Profit & Loss Ac. P.L. 15.		8372 10

16290 90 16290 90

Physical Culture Section.

1926

Year 1925-6.

DEBITS

CREDITS

June 30 Expenses. School Year 1925-6.

Accompanists.	233	629 25
Advertising	✓	765 81
Bathing Suits.	✓	171 08
Caretaking	✓	14 58
D. Supplies.	✓	30 43
Expenses. Sundry.	✓	204 95
Insurance.	✓	15 10
Lighting. School.	✓	322 46
Physical Education Expenses	✓	299 36
Printing & Stationery	✓	255 74
Reception.	✓	15 75
Salaries.	✓	1299 500
School Moving.	✓	22 09
D. Piano	✓	37 50
D. Pictures	✓	28 00
D. Telephone.	✓	90 23
Tunics. Dancing.	✓	8 40
Ulatu Rates	✓	51 84
Camp Tanamakoon Expenses.	✓	581 35

30 Income School Year 1925-6.

Fees	233.	1327 85
Examination Fees	✓	10 00
Locker Fees	✓	28 00
Text Books. Credit.	✓	4 80

30 Loss. Transferred to Profit & Loss A/c. P.L. 15. 3224 27

16538 92 16538 92



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